

Outstanding Debt Service by Fiscal Year

State General Obligation Outstanding Debt as of 03-31-2022

Fiscal Year	Number of Bond Issues	Principal Due in Fiscal Year	Interest Due in Fiscal Year	Total Debt Service Due in Fiscal Year
2022	12	0.00	30,877,986.23	30,877,986.23
2023	73	863,640,000.00	382,314,281.48	1,245,954,281.48
2024	68	850,545,000.00	345,740,361.83	1,196,285,361.83
2025	61	809,940,000.00	310,850,305.33	1,120,790,305.33
2026	54	754,560,000.00	276,677,356.83	1,031,237,356.83
2027	48	717,920,000.00	245,633,573.05	963,553,573.05
2028	41	660,335,000.00	215,215,031.50	875,550,031.50
2029	38	661,755,000.00	186,178,578.23	847,933,578.23
2030	33	585,555,000.00	158,979,581.95	744,534,581.95
2031	30	554,105,000.00	135,145,457.75	689,250,457.75
2032	26	508,435,000.00	113,198,826.25	621,633,826.25
2033	24	511,650,000.00	92,409,081.75	604,059,081.75
2034	18	431,185,000.00	73,085,078.75	504,270,078.75
2035	14	384,135,000.00	57,956,780.25	442,091,780.25
2036	12	339,240,000.00	44,384,966.50	383,624,966.50
2037	10	297,075,000.00	32,662,597.50	329,737,597.50
2038	8	238,535,000.00	22,994,172.50	261,529,172.50
2039	8	246,410,000.00	15,177,463.75	261,587,463.75
2040	6	180,220,000.00	8,364,241.25	188,584,241.25
2041	4	131,090,000.00	3,745,835.00	134,835,835.00
2042	2	67,835,000.00	963,526.25	68,798,526.25
Totals		9,794,165,000.00	2,752,555,083.90	12,546,720,083.90

Note: The sum of numbers printed in the Interest and Debt Service columns may not add to the totals printed at the bottom of the columns due to intermediate rounding that occurs just prior to printing the annual amounts. The totals at the bottom of the columns are also rounded just prior to printing, but reflect more accurate values than the sum of the individual amounts. The difference between a calculated sum and the printed total will be less than 1 cent per year.

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